

Workers' Compensation Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004				
	Preliminary CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 7,709	\$ 31,625	\$ 31,625
Operating Revenues	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>7,709</u>	<u>31,625</u>	<u>31,625</u>
Operating Expenses						
Personnel	1,781	1,985	1,985	511	1,985	1,985
Supplies	40	46	46	3	46	46
Current Year Claims	22,541	29,096	29,096	7,206	29,096	29,096
Services	418	559	559	23	559	559
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	13	13
Operating Expenses	<u>24,780</u>	<u>31,699</u>	<u>31,699</u>	<u>7,743</u>	<u>31,699</u>	<u>31,699</u>
Operating Income (Loss)	(130)	(74)	(74)	(34)	(74)	(74)
Nonoperating Revenues (Expenses)						
Interest Income	68	70	70	15	57	57
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	17	17	17
Nonoperating Revenues (Expenses)	<u>130</u>	<u>74</u>	<u>74</u>	<u>32</u>	<u>74</u>	<u>74</u>
Net Income (Loss)	0	0	0	(2)	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (2)</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Unemployment Compensation, Accident Prevention, and Loss Control.